

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**29 McCone
0547 Circle Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	810,846.02	801,031.27	0.00	9,814.75	0.00	0.00
221X Improvement of Instruction Services	13,025.17	13,025.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	47,435.02	47,435.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	39,231.96	39,231.96	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,345.91	0.00	17,345.91	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	104,968.81	101,653.81	0.00	3,315.00	0.00	0.00
27XX Student Transportation Services	97,480.13	97,480.13	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,949.28	13,949.28	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,341.20	2,341.20	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,146,623.50	1,116,147.84	17,345.91	13,129.75	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,146,623.50					
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,345.91/1,116,147.84		1.55%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**29 McCone
0548 Circle H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	546,693.98	513,886.25	0.00	32,807.73	0.00	0.00
221X Improvement of Instruction Services	13,571.75	13,571.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	47,683.09	47,683.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	51,467.94	51,467.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,361.86	0.00	17,361.86	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	131,633.09	131,633.09	0.00	0.00	0.00	0.00
27XX Student Transportation Services	138,559.94	138,559.94	0.00	0.00	0.00	0.00
31XX Food Services	92,344.39	92,344.39	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	63,244.55	63,244.55	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,678.00	8,678.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,111,238.59	1,061,069.00	17,361.86	32,807.73	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,111,238.59					
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,361.86/1,061,069.00		1.64%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**29 McCone
0562 Southview Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
25XX Support Services - Business	2,866.12	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,651.38	2,651.38	0.00	0.00	0.00	0.00
27XX Student Transportation Services	508.63	508.63	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,969.31	5,969.31	XXXXXXXXXX	0.00	0.00	0.00
Totals	11,995.44	9,129.32	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	11,995.44					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/9,129.32		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
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See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

29 McCone
0566 Vida Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	117,150.69	117,150.69	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	17.80	17.80	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,506.64	2,506.64	0.00	0.00	0.00	0.00
25XX Support Services - Business	2,532.53	0.00	2,532.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,488.34	15,488.34	0.00	0.00	0.00	0.00
27XX Student Transportation Services	24,862.41	24,862.41	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,134.74	3,134.74	XXXXXXXXXX	0.00	0.00	0.00
Totals	165,693.15	163,160.62	2,532.53	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	165,693.15					
Line A	Preliminary Indirect Cost Rate [C divided by B] 2,532.53/163,160.62		1.55%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
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